



# Daily News Summary

## Stock Bangladesh Limited

Date: 1<sup>st</sup> February 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**ISLAMIBANK**

*Today's Index Mover*

**ISLAMIBANK**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

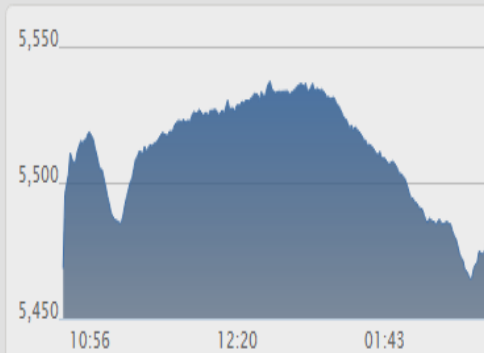
### MARKET STATISTICS

01 FEB 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 5473.89 5.55 0.1 %



DS30 INDEX 1993.64 1992.64 199264.00%

TRADE STATUS +182 -131 =16

155872	272.4698	8825.58
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	155,872
Volume	272,469,799
Turnover	8,825.58 million

## INDEX INFORMATION

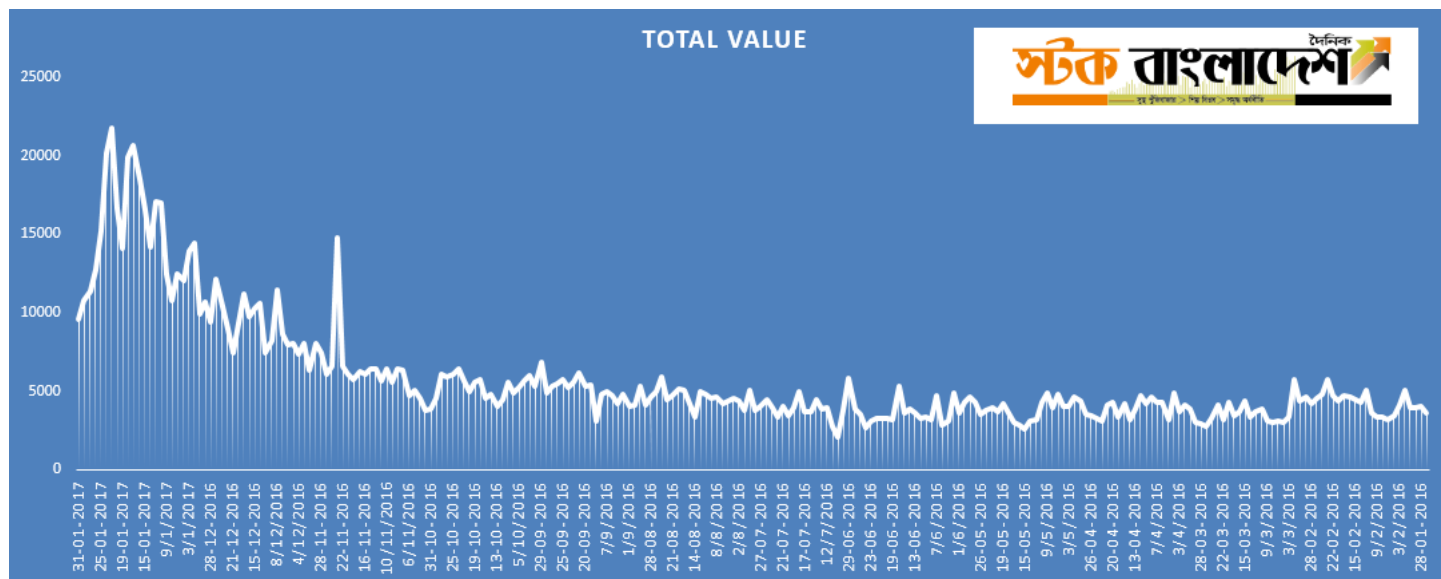
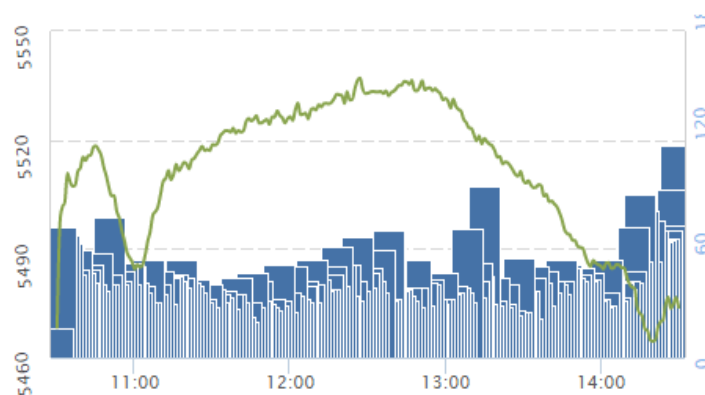
Index Name	Change Point
DS30	0.49
DSEX	5.55

## Trade Status

**+183    -112    = 32**

## INDEX

DSEX    DSE30    DSI



Trading Code: FUWANGCER

News Title: FUWANGCER: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 02.02.2017 for EGM.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Q2 Financials (additional Information)

News: (Q2 Un-audited: additional Information): The company has further informed that NOCFPS was Tk. (3.63) for July-December, 2016 as against Tk. (6.20) for July-December, 2015. NAV per share was Tk. 34.03 as of December 31, 2016 and Tk. 35.30 as of June 30, 2016.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.54 for October-December, 2016 as against Tk. 0.49 for October-December, 2015; EPS was Tk.0.96 for July-December, 2016 as against Tk. 0.78 for July-December, 2015. NOCFPS was Tk. 0.02 for July-December, 2016 as against Tk. 0.82 for July-December, 2015. NAV per share was Tk. 20.30 as of December 31, 2016 and Tk. 19.34 as of June 30, 2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.07 for October-December, 2016 as against Tk. (0.92) for October-December, 2015; EPS was Tk. 0.23 for July-December, 2016 as against Tk. (0.81) for July-December, 2015.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Credit Rating Result

News: National Credit Ratings Limited (NCR) has assigned the surveillance rating of the Company as "AA-" in the long term based on audited financial statements of the Company up to June 30, 2016.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Q2 Financials

News: (Continuation news of ORIONPHARM): Consolidated NAV per share with revaluation surplus was Tk. 70.72 as of December 31, 2016 and Tk. 69.99 as of June 30, 2016. Consolidated NAV per share without revaluation surplus was Tk. 62.17 as of December 31, 2016 and Tk. 61.34 as of June 30, 2016. (end)

Trading Code: AAMRATECH

News Title: AAMRATECH: Credit Rating Result

News: National Credit Ratings Limited (NCR) has assigned the surveillance rating of the Company as "AA -" in the long term along with a stable outlook based on audited financial statements of the Company as on June 30, 2016.

Trading Code: ORIONPHARM

News Title: ORIONPHARM: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.29 for October-December, 2016 as against Tk. 1.27 for October-December, 2015; Consolidated EPS was Tk. 2.46 for July-December, 2016 as against Tk. 2.00 for July-December, 2015. Consolidated NOCFPS was Tk. 3.22 for July-December, 2016 as against Tk. 4.71 for July-December, 2015. (cont.)

Trading Code: PRIMEFIN

News Title: PRIMEFIN: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has rated the Company as "A" in the long term and "ST - 3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2015, unaudited financials up to September 30, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.04 for October-December, 2016 as against Tk. 1.26 for October-December, 2015; EPS was Tk. 0.07 for July-December, 2016 as against Tk. 2.29 for July-December, 2015. NOCFPS was Tk. 0.08 for July-December, 2016 as against Tk. 0.37 for July-December, 2015. NAV per share was Tk. 15.73 as of December 31, 2016 and Tk. 17.23 as of June 30, 2016.

Trading Code: ISNLTD

News Title: ISNLTD: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.03 for October-December, 2016 as against Tk. (0.24) for October-December, 2015; EPS was Tk.0.01 for July-December, 2016 as against Tk. (0.29) for July-December, 2015. NOCFPS was Tk. 0.68 for July-December, 2016 as against Tk. (0.68) for July-December, 2015. NAV per share was Tk. 14.73 as of December 31, 2016 and Tk. 14.71 as of June 30, 2016.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.00 for October-December, 2016 as against Tk. 0.92 for October-December, 2015; Consolidated EPS was Tk. 2.04 for July-December, 2016 as against Tk. 1.76 for July-December, 2015. Consolidated NOCFPS was Tk. 0.70 for July-December, 2016 as against Tk. 2.27 for July-December, 2015. Consolidated NAV per share was Tk. 28.37 as of December 31, 2016 and Tk. 26.48 as of June 30, 2016.

Trading Code: SAMATALETH

News Title: SAMATALETH: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.038 for October-December, 2016 as against Tk. 0.003 for October-December, 2015; EPS was Tk. (0.005) for July-December, 2016 as against Tk. (0.003) for July-December, 2015. NOCFPS was Tk. 0.95 for July-December, 2016 as against Tk. 0.76 for July-December, 2015. NAV per share was Tk. 14.71 as of December 31, 2016 and Tk. 14.80 as of December 31, 2015.

Trading Code: MONNOCERA

News Title: MONNOCERA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.05 for October-December, 2016 as against Tk. 0.09 for October-December, 2015; EPS was Tk. 0.10 for July-December, 2016 as against Tk. 0.15 for July-December, 2015. NOCFPS was Tk. 0.12 for July-December, 2016 as against Tk. (3.00) for July-December, 2015. NAV per share was Tk. 94.81 as of December 31, 2016 and Tk. 94.70 as of June 30, 2016.

Trading Code: KPPL

News Title: KPPL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.02) for October-December, 2016 as against Tk. 0.07 for October-December, 2015; EPS was Tk. (0.10) for July-December, 2016 as against Tk. 0.22 for July-December, 2015. NOCFPS was Tk. 0.10 for July-December, 2016 as against Tk. (0.88) for July-December, 2015. NAV per share with revaluation surplus was Tk. 17.01 as of Dec. 31, 2016 and Tk. 17.12 as of June 30, 2016. NAV per share without revaluation surplus was Tk. 14.94 as of Dec. 31, 2016 and Tk. 15.01 as of June 30, 2016.

Trading Code: ORIONINFU

News Title: ORIONINFU: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.32 for October-December, 2016 as against Tk. 1.09 for October-December, 2015; EPS was Tk. 0.68 for July-December, 2016 as against Tk. 1.60 for July-December, 2015. NOCFPS was Tk. 0.34 for July-December, 2016 as against Tk. 1.80 for July-December, 2015. NAV per share was Tk. 12.51 as of December 31, 2016 and Tk. 12.98 as of June 30, 2016.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Approval of Share purchase Agreement and name Change in the EGM

News: (Continuation news of LAFSURCEML): The implementation and performance of the SPA may be subject to approval of the necessary regulatory and customary approvals. In the same meeting, the shareholders of the Company, passed Special Resolution to change the name of the Company to "LafargeHolcim Bangladesh Limited" in place of "Lafarge Surma Cement Limited", subject to necessary approvals by the relevant regulatory authorities. (end)

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Approval of Share purchase Agreement and name Change in the EGM

News: With reference to the company's earlier news disseminated by DSE dated December 15, 2016 the company has further informed that the shareholders in the EGM held January 31, 2017 has approved the share purchase agreement "SPA" dated December 23, 2016 executed between the Company and Holderfin B.V. for purchase of 100% shares of Holcim Cement (Bangladesh) Ltd. for a consideration of USD 117.00 million only. (cont.)

Trading Code: EXCH

News Title: DSENEWS: Registration period extension, update information & Bidding Fee payment

News: (Continuation of Repeat DSENEWS): to get the refund amount smoothly. All the registered EIs are requested to pay bidding fee of Tk. 5,000.00 (five thousand only) per EI through Pay Order/Demand Draft in favor of 'Dhaka Stock Exchange Limited' to take part in the bidding of aamra networks limited within 12:30 p.m. of February 08, 2017. (end)

Trading Code: EXCH

News Title: DSENEWS: Registration period extension, update information & Bidding Fee payment

News: (Repeat): The registration of new EIs under Book Building System will continue till February 01, 2017. All new Eligible Investors (EIs) are requested to complete their registration process through the following website <http://www.bbsbangladesh.com> within the stipulated time to participate in the bidding of aamra networks limited (AAMRANET). All the registered EIs are requested to update their basic information, if any and also update bank account information within February 01, 2017 (cont.)

Trading Code: EXCH

News Title: DSENEWS: Bidding commencement of aamra networks limited (AAMRANET) through BBS

News: (Continuation of Repeat DSENEWS): in between February 1, 2017 at 10:30 a.m. to 1:30 p.m. of February 08, 2017 (during banking hour). The offer period will be notified later on. It is mentionable that the EIs who will not participate in the bidding during the bidding period, will not be able to participate in the offer period. Please visit the following website for bidding related updates <http://www.bbsbangladesh.com>. (end)

Trading Code: EXCH

News Title: DSENEWS: Bidding commencement of aamra networks limited (AAMRANET) through BBS

News: (Repeat): The bidding for shares of aamra networks limited (AAMRANET) by the Eligible Investors (EIs) through the uniform and integrated book building system of the stock exchanges shall start from February 05, 2017 at 3:30 p.m. and continue till 3:30 p.m. of February 08, 2017 (round the clock). The required 20% of bid amount shall be paid through IFIC Bank Limited, Stock Exchange Branch (Account Name: Dhaka Stock Exchange Limited, Account No. 1090-344039-042 and Routing No. 120271706) (cont.)

Trading Code: MONNOSTAF

News Title: MONNOSTAF: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.12 for October-December, 2016; EPS was Tk. 0.37 for July-December, 2016. NOCFPS was Tk. 0.24 for July-December, 2016 whereas NOCFPS was Tk. 2.03 for Jan-June, 2016. NAV per share was Tk. 52.05 as of December 31, 2016 and Tk. 51.68 as of June 30, 2016.

Trading Code: BDWELDING

News Title: BDWELDING: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.26) for October-December, 2016 as against Tk. (1.92) for October-December, 2015; EPS was Tk. (0.55) for July-December, 2016 as against Tk. (2.33) for July-December, 2015. NOCFPS was Tk. (0.38) for July-December, 2016 as against Tk. (1.08) for July-December, 2015. NAV per share was Tk. 12.32 as of December 31, 2016 and Tk. 12.87 as of June 30, 2016.

Trading Code: GP

News Title: GP: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (01.02.2017) following its corporate declaration.

Trading Code: GP

News Title: GP: Dividend Declaration

News: (Continuation news of GP): The Company has also reported EPS of Tk. 16.68, NAV per share of Tk. 24.86 and NOCFPS of Tk. 34.18 for the year ended on December 31, 2016 as against Tk. 14.59, Tk. 22.68 and Tk. 28.73 respectively for the same period of the previous year.(end)

Trading Code: GP

News Title: GP: Dividend Declaration

News: The Board of Directors has recommended 90% final cash dividend (i.e. total 175% cash dividend for the year 2016 which represents 105% of profit after tax for the year 2016 inclusive of 85% Interim cash dividend which has already been paid) for the year ended on December 31, 2016. Date of AGM: 20.04.2017, Time: 10:00 AM, Venue: International Convention City Bashundhara (ICCB), Hall-1 (Gulnaksha), Joar Sahara, Khilkhet, Dhaka-1229. Record date: 22.02.2017. (cont.1)

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Price Limit Open

News: There will be no price limit on the trading of the units of the Fund today (01.02.2017) following its corporate declaration.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Dividend Declaration

News: The Trustee Committee of the fund has approved 6% cash dividend for the year ended on December 31, 2016. Record date: 22.02.2017. The Fund has also reported EPU of Tk. 0.71, NAV per unit of Tk. 16.54 at cost price basis, NAV per unit of Tk. 11.82 at Market price basis and NOCFPU of Tk. 0.17 for the year ended on December 31, 2016 as against Tk. 0.53, Tk. 16.33, Tk. 10.39 and Tk. (0.01) respectively for the same period of the previous year.

**Thank You for Reading**